

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of April		Fiscal Year to Date	
	2000	1999	2000	1999
Beginning Book Balance	\$ 183.802	\$ 176.616	\$ 589.113	\$ 677.904
Cash Revenue	1,037.171	992.581	11,009.708	10,581.079
Other Cash Receipts	80.110	157.595	982.712	816.780
Total Cash Receipts	<u>\$ 1,117.281</u>	<u>\$ 1,150.176</u>	<u>\$ 11,992.420</u>	<u>\$ 11,397.859</u>
Total Cash Disbursements	<u>\$ 1,206.496</u>	<u>\$ 1,253.928</u>	<u>\$ 12,486.946</u>	<u>\$ 12,002.899</u>
Ending Book Balance	<u>\$ 94.587</u>	<u>\$ 72.864</u>	<u>\$ 94.587</u>	<u>\$ 72.864</u>
Cash Revenue				
Bond Retirement & Interest	\$ 2.276	\$ 2.516	\$ 0.619	\$ (2.322)
Secretary of State	1.308	1.182	12.440	11.343
Washington State Lottery Commission	7.868	9.584	75.060	89.052
Department of Revenue:				
Retail Sales Tax	398.521	406.108	4,434.360	4,108.585
Business & Occupation Tax	180.203	196.784	1,504.273	1,547.459
Compensating Tax	30.425	31.799	320.916	284.995
Cigarette Tax	5.820	5.055	54.355	59.989
Public Utility Tax	23.904	21.176	205.023	178.427
Various Other Revenue	30.525	24.763	230.747	249.861
Insurance Commission	0.494	0.565	112.958	98.807
Horse Racing Commission
Liquor Control Board	1.704	0.054	18.986	19.324
Department of Licensing:				
Motor Vehicle Excise Tax	0.001	10.025	0.223	268.243
Excise Tax - Other	0.026	0.811	3.006	5.121
Various Other Revenue	2.999	2.943	10.337	10.618
Department of Social & Health Services	3.956	4.215	162.962	182.769
Universities & Colleges	1.805	0.276	3.021	1.695
Treasurer's Transfers	(1.614)	(0.660)	(70.126)	(58.602)
Counties:				
Property Tax	46.044	42.128	693.364	664.853
Real Estate Excise Tax	36.211	36.979	356.698	350.018
Various Other Revenue	0.112	0.121	1.121	1.169
Federal Grants-in-Aid (All Agencies)	259.083	256.437	2,774.118	2,602.943
Revenues Distributed to Local Governments	(0.144)	(69.679)	(4.776)	(197.912)
Other Agencies' Cash Revenue	5.645	9.399	110.022	104.644
Total Cash Revenue	<u>\$ 1,037.171</u>	<u>\$ 992.581</u>	<u>\$ 11,009.708</u>	<u>\$ 10,581.079</u>

Source: Agency Financial Reporting System (AFRS).